

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

62901 ROSEMEAD SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	24.73	18.87	43.60	0.00	43.60
ROSEMEAD - PROJ. A-1	0.00	0.00	290.08	221.53	511.61	0.00	511.61
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	1,214.86	927.75	2,142.61	0.00	2,142.61
AGENCY TOTAL	\$0.00	\$0.00	\$1,529.67	\$1,168.15	\$2,697.82	\$0.00	\$2,697.82
ACCRUED INTEREST EARNED							5.52
TOTAL AMOUNT DUE					\$2,697.82	\$0.00	\$2,703.34
ALLOCATED / DISTRIBUTED					2,697.82	0.00	2,703.34
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

62906 CO. SCH. SERV. FD - ROSEMEAD

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	2.80	2.14	4.94	0.00	4.94	
ROSEMEAD - PROJ. A-1	0.00	0.00	30.36	23.18	53.54	0.00	53.54	
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	137.28	104.85	242.13	0.00	242.13	
AGENCY TOTAL	\$0.00	\$0.00	\$170.44	\$130.17	\$300.61	\$0.00	\$300.61	
ACCRUED INTEREST EARNED							0.61	
TOTAL AMOUNT DUE					\$300.61	\$0.00	\$301.22	
ALLOCATED / DISTRIBUTED					300.61	0.00	301.22	
BALANCE DUE					\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY:

62907 DEV. CTR. HDCPD. MINOR - ROSEMEAD

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	0.34	0.25	0.59	0.00	0.59
ROSEMEAD - PROJ. A-1	0.00	0.00	3.65	2.78	6.43	0.00	6.43
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	16.47	12.58	29.05	0.00	29.05
AGENCY TOTAL	\$0.00	\$0.00	\$20.46	\$15.61	\$36.07	\$0.00	\$36.07
ACCRUED INTEREST EARNED							0.07
TOTAL AMOUNT DUE					\$36.07	\$0.00	\$36.14
ALLOCATED / DISTRIBUTED					36.07	0.00	36.14
BALANCE DUE					\$0.00	\$0.00	\$0.00